TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

For Immediate Release CONTACT: Treasury Auctions January 08, 2024 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	912797HF7
Issue Date	January 11, 2024
Maturity Date	April 11, 2024
Original Issue Date	October 12, 2023
Total Offering Amount	\$75,000,000,000

Amount Tendered

 Noncompetitive
 \$2,671,400,900

 FIMA (Noncompetitive)
 \$100,000,000

 Tentative Total¹
 \$2,771,400,900

Approximate Amount Remaining for Competitive Bids

\$72,228,599,100

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.